

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF Pennsylvania

In re MARLA GREEN
 Debtor

Case No. 16-15344 ELF

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession." Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

12-Month Cash Flow Projection (Form IR-1)	<u>\$530,000 EST. *</u>	
Certificates of Insurance:		
Workers Compensation	<u>N/A</u>	
Property	<u>See attached</u>	
General Liability <u>\$10,000,000</u>	<u>See attached</u>	
Vehicle	<u>N/A no car</u>	
Other:		
Identify areas of self-insurance w/liability caps	<u>N/A</u>	
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account	<u>N/A</u>	
General Operating Account	<u>\$830.00</u>	
Money Market Account pursuant to Local Rule 4001-3 for the District of Delaware only. Refer to:	<u>N/A</u>	
http://www.deb.uscourts.gov/	<u>N/A</u>	
Other:		
Retainers Paid (Form IR-2)	<u>\$20,000</u>	<u>Stuart</u>

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

Marla Green
 Signature of Debtor

October 27, 2016
 Date

 Signature of Joint Debtor

 Date

 Signature of Authorized Individual*

 Date

 Printed Name of Authorized Individual

 Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re MARLA GREEN

Debtor

Case No. 16-15-344 ELF

CASH FLOW PROJECTIONS FOR THE 12 MONTH PERIOD: JULY 28, 2016 through JULY 29, 2017

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 15 days after the order for relief. Amended cash flow projections should be submitted as necessary.

Cash Beginning of Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Total
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE

CASH SALES												
ACCOUNTS RECEIVABLE												
LOANS AND ADVANCES												
SALE OF ASSETS												
GRANT (ATTACH LIST)												
TOTAL RECEIPTS												
EXPENSES												
ADMINISTRATIVE												
ATTORNEY FEES												
DEBTOR'S TRUSTEE FEES												
PROFESSIONAL FEES												
U.S. TRUSTEE FEES												
COURT COSTS												
TOTAL DISBURSEMENTS												
NET CASH FLOW												
(RECEIPTS LESS DISBURSEMENTS)												
Cash End of Month												

From: Dig, Anita Anita.Dig@marsh.com
Subject: FW: Proof of Insurance
Date: Oct 27, 2016, 4:13:43 PM
To: Marla Green
(marlajgreen2015@gmail.com)
marlajgreen2015@gmail.com

Hi Marla:

AIG received a payment of \$12,880.75 on 10/25/2016 so all is current and up to date. AIG sent out the next invoice to you today for a minimum payment of \$13,268.75 due 11/24/2016. Your account balance/full payment would be \$14,552. This is the final payment till May 24, 2017. I've attached a copy of this invoice but a copy has been mailed out to you.

You have excess liability coverage which extends over your three residences only for \$10,000,000.

Please feel free to call me should you have any questions.

Kindest regards,

Anita

**Anita DiGiovanniantonio-Fabrizio | Vice President
Marsh | Private Client Services | Three Logan Square |
1717 Arch Street, Philadelphia, PA 19103
215 246 1490 | fax: 212-948-0636 | cell: 484-431-6988**

**anita.dig@marsh.com www.marshpcs.com | Marsh
USA INC**



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STATEMENT OF ACCOUNT

3615-MTD01040100816052906-000000

MARLA J GREEN
DIP CASE 16-15344 EDPA
1320 MONK RD
GLADWYNE PA 19035-1313

Page: 1 of 2
Statement Period: Sep 13 2016-Oct 10 2016
Cust Ref #: ~~00000000000000000000~~ ###
Primary Account #: ~~00000000000000000000~~

TD Convenience Checking

MARLA J GREEN
DIP CASE 16-15344 EDPA

Account # ~~00000000000000000000~~

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	883.04
Deposits	883.04	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Ending Balance	883.04		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
9/13	DEPOSIT	883.04
Subtotal:		883.04

DAILY BALANCE SUMMARY

DATE	BALANCE
9/13	0.00
9/13	883.04

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

From: Marla Green <marlajgreen2015@gmail.com>

To: Stuart Eisenberg <mlawoffice@aol.com>

Subject: DETAIL BEHIND SUMMARY

Date: Wed, Nov 30, 2016 12:23 pm

BANKING

CONTRACTING SERVICES

EMPLOYMENT (PAYROLL TAXES)

HEALTH CARE

DOCTORS

DENTIST

SPECIALTY

VET CARE (BELLA)

INSURANCE

HEALTH

AUTO

HOME OWNERS

LEGAL

COMMUNICATIONS

CABLE & INTERNET COMM

INTERNET SERVICES

MOBILE PHONE

ENTERTAINMENT

GENERAL EVENTS

OTHER ENTERTAINMENT

RESTAURANT

SPORTS EVENTS

MERCHANDISE & SUPPLIES

APPLIANCES

ACCESSORIES

BOOK STORES/LIBRARY

CLOTHING

COMPUTER SUPPLIES

DEPARTMENT STORES

ELECTRONICS STORES

FLORISTS & GARDEN

FURNISHING (COLLEGE GOODS)

GENERAL RETAIL

GROCERIES

HARDWARE SUPPLIES

OFFICE SUPPLIES

INTERNET PURCHASE

MAIL ORDER

MUSIC & VIDEO

PHARMACIES

SPORTING GOODS STORES

WHOLESALE STORES

OTHER

CHARITIES

EDUCATION

DRY CLEANING

HEALTH BEAUTY AND FITNESS

MISCELLANEOUSHOME MAINTENANCE

POOL

HANDYMAN

GENERAL REPAIRS

PLUMBING

ELECTRICIAN

EXTERMINATING

HVAC

MIA

LANDSCAPING

UTILITIES

WATER

GAS

ELECTRIC

TRANSPORTATION

AIR SERVICES

AUTO SERVICES

FUEL

OTHER TRANSPORTATION

PARKING CHARGES

RAIL SERVICES

TAXIS & COACH

TOLLS & FEES

VEHICLE LEASING RENTAL

TRAVEL

AIRLINE

LODGING

TRAVEL AGENCIES

TOTAL

Marla Green

case# 16-15-344-ELF

From: Marla Green <marlajgreen2015@gmail.com>
To: Stuart Eisenberg <mlawoffice@aol.com>
Subject: INCOME=EXPENSES
Date: Wed, Nov 30, 2016 12:17 pm

Income=Expenses

July 28-31,2016..... \$169

August 1-31,2016..... \$80,305

September 1-30.....\$35,240

October 1-31.....\$58,~~80~~447

*THESE NUMBERS ARE COMPRISED OF AMERICAN EXPRESS BILLS, TD CHECKING (statements attached) AND OTHER BILLS APPROVED FROM THE TRUST

**THE INCOME SHOWN IS ACTUALLY DERIVED FROM THE BILLS APPROVED BY THE TRUSTEE AND A CHECK OR WIRE FOR PAYMENT OF APPROVED EXPENSES ARE FACILITATED BT THE HAVERFORD TRUST COMPANY.

Record of approved expenditures

Trust distribution year, 3/14/16 to 3/13/17

Date approved	Payer	Detail	Amount	Payment method
8/5/16	McCullough Eisenberg LLC	Retainer per fee agreement	✓ \$20,000.00	Haverford Trust account
8/11/16	AIG	Insurance installment invoice dated 8/1/16 (past due)	✓ \$13,297.00	Haverford Trust account
8/11/16	Alber-Haff Parking Service, Inc.	Invoice dated 5/16/16 re: pre prom parking	✓ \$1,410.00	Haverford Trust account
8/11/16	Beth Triester Photography	Invoice dated 5/16/16 re: pre prom photos	✓ \$900.00	Haverford Trust account
8/11/16	Gitto Electric Co., Inc.	Invoice dated 7/22/16	✓ \$267.50	Haverford Trust account
8/11/16	Law Office of Michael Kuldiner	Legal invoice dated 8/11/16 to replenish retainer	✓ \$20,000.00	Haverford Trust account
8/11/16	LDISCOVERY, LLC	Legal invoice dated 5/31/16 re: iPhone image and analysis	✓ \$1,500.00	Haverford Trust account
8/11/16	McGowan Landscaping	Invoice dated 8/4/16 re: Margate property	✓ \$2,937.16	Haverford Trust account
8/11/16	Samuel C. Stretton, Esq.	Legal invoice through 5/27/16	✓ \$1,012.50	Haverford Trust account
8/11/16	Trident Pools	Invoice dated 6/22/16	✓ \$2,487.50	Haverford Trust account
8/24/16	American Express	Invoice due 8/25/16	\$11,725.05	Haverford Trust account
9/16/16	Michael Kuldiner, P.C.	Retainer replenishment	✓ \$10,000.00	Haverford Trust account
9/16/16	American Express	Invoice dated 9/9/16	\$22,127.56	Haverford Trust account
10/5/16	Neiman Marcus Capital One	Invoice dated 6/3/16	✓ \$1,009.86	Haverford Trust account
10/5/16	McLoughlin Plumbing & Heating	Invoice dated 8/16/16	✓ \$6,926.00	Haverford Trust account
10/5/16	Bernie Fox Plumbing	Invoice dated 9/26/16	✓ \$242.60	Haverford Trust account
10/5/16	McGowan Landscaping	Invoice dated 8/16/16	✓ \$3,227.85	Haverford Trust account
10/5/16	PECO	Invoice dated 9/2/16	✓ \$1,914.71	Haverford Trust account
10/5/16	Nazmije Collaku	Invoice for services 9/10-10/7/16	✓ \$2,591.44	Haverford Trust account
10/16/16	Cozen O'Connor	Invoice dated 10/11/16	\$1,877.50	Haverford Trust account
10/17/16	US DOJ	Chapter 11 quarterly fees statement dated 10/5/16	✓ \$325.00	Haverford Trust account
10/17/16	Old Gladwyne Hardware & Pet S	Invoice dated 10/6/16	✓ \$476.58	Haverford Trust account
10/17/16	Nazmije Collaku	Invoice for services 10/8-10/21/16	✓ \$1,295.72	Haverford Trust account
10/17/16	PECO	Invoice dated 10/3/16	✓ \$1,279.69	Haverford Trust account
10/17/16	Gladwyne Market	Invoice dated 8/31/16	✓ \$387.16	Haverford Trust account
10/17/16	David Nicholas Building & Prope	Invoice dated 10/3/16	✓ \$1,284.00	Haverford Trust account
10/17/16	Love Dirt LLC	Invoice dated 9/28/16	✓ \$947.50	Haverford Trust account
10/17/16	AIG	Reminder notice dated 10/3/16	✓ \$12,880.75	Haverford Trust account
10/17/16	Scott D. Kerber	Invoice dated 10/17/16 <i>Handyman</i>	✓ \$75.00	Haverford Trust account
10/19/16	American Express	Invoice due 10/25/16	\$16,032.21	Haverford Trust account
		TOTAL payments	\$240,153.35	
		2016-17 Unitrust amount	\$341,802.36	
		Balance of Unitrust amount remaining	\$101,149.01	